

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

September 1, 2023 - September 30, 2023

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ACCOUNT NUMBER 5NC-24288-19 RR WEA

DANIEL RICHARD EGGERS



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMAZON.COM INC	AMZN	M	0.003	\$127.12	\$0.38	\$0.41	-7%		.018%
ALAMOS GOLD INC COM CL A	AGI	M	1	11.29	11.29	12.84	-12		.544
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	2	7.99	15.98	25.10	-36		.770
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	M	0.00028	1,831.83	0.51	0.54	-6		.025
CROCS INC	CROX	M	0.00352	88.23	0.31	0.34	-9		.015
COCA COLA COMPANY (THE)	KO	M	0.0151	55.98	0.85	0.90	-6		.041
DENNYS CORPORATION	DENN	M	0.03552	8.47	0.30	0.34	-12		.014
DELTA AIR LINES INC DEL COM	DAL	M	0.01369	37.00	0.51	0.59	-14		.025
DIDI GLOBAL INC ADS ECH FOUR REPRSNTNG ONE CL A ORDINARY SHARE	DIDIY	M	30	3.23	96.90	102.90	-6		4.668
HASBRO INC	HAS	M	0.00655	66.14	0.43	0.47	-9		.021
HERSHEY COMPANY (THE)	HSY	M	0.00288	200.08	0.58	0.62	-6		.028
JACK IN THE BOX INC	JACK	M	0.00669	69.06	0.46	0.54	-15		.022
LULULEMON ATHLETICA INC	LULU	M	0.00133	385.61	0.51	0.51	0		.025
META MATLS INC COMMON STOCK	MMAT	M	8,350	0.212	1,769.37	1,887.64	-6		85.245

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
CALL MMAT 01/17/25 .50 META MATLS INC EXP 01/17/2025	8SZHQY7	M	16	0.065	104.00	90.00	16		5.011
MICROSOFT CORP	MSFT	M	0.0053	315.75	1.67	1.74	-4		.080
NINTENDO CO LTD-ADR NEW	NTDOY	M	0.0447	10.35	0.46	0.48	-4		.022
NIKE INC CLASS B COM	NKE	M	0.00371	95.62	0.35	0.38	-8		.017
CALL ORCL 10/20/23 130 ORACLE CORP EXP 10/20/2023	8GRFKP9	M	2	0.017	3.40	409.00	-99		.164
PAPA JOHNS INTERNATIONAL INC	PZZA	M	0.00495	68.22	0.34	0.37	-8		.016
SPDR SER TR SPDR MSCI USA GENDER DIVERSITY ETF	SHE	M	0.00581	85.00	0.49	0.52	-6		.024
SCOTTS MIRACLE GRO CO	SMG	M	0.003	51.68	0.16	0.17	-6		.008
VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF	VGT	M	0.00294	414.90	1.22	1.31	-7		.059
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS FTSE PACIFIC ETF	VPL	M	0.00853	66.88	0.57	0.59	-3		.027
WASTE MANAGEMENT INC DEL	WM	M	0.00444	152.44	0.68	0.70	-3		.033
WALGREEN BOOTS ALLIANCE INC COM	WBA	M	0.01698	22.24	0.38	0.43	-12		.018
WARNER BROS DISCOVERY INC SERIES A COMMON STOCK	WBD	M	0.01763	10.86	0.19	0.23	-17		.009

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